

DR-2 Disclosure Summary Page

DR-2

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|------------------------------------------------------|--------------------------|---------------------------|-----------------------|----------------|
| Dickinson County Democratic Central Committee | | Status: | | Audited |
| Committee Type: | County Central Committee | Statutory Due Date | 7/19/2010 | |
| County: | Dickinson | Adjusted Due Date | | |
| District: | 0 | Filed Date | 7/19/2010 10:54:30 AM | |
| Committee Code: | 9060 | Postmark Date | | |
| Political Party: | Democratic | Amendment Date | 7/11/2013 1:43:55 PM | |
| Report Date: | 2010 | Candidate Name: | | |

Treasurer

| | | |
|------------------------------------|---------------------------|----------------------------|
| Last Name: Erbes | First Name: Louise | MI: |
| Address: 810 26th Street | PO Box 235 | |
| City: Spirit Lake | State: IA | Zip Code: 51360 |
| | | Phone: 712-330-3225 |
| E-Mail: lkerbes@hotmail.com | | |

Chairperson

| | | |
|---------------------------------|--------------------------|----------------------------|
| Last Name: Perry | First Name: Denny | MI: L |
| Address: 101 19th Street | | |
| City: Spirit Lake | State: IA | Zip Code: 51360 |
| | | Phone: 712-336-4693 |
| E-Mail: dvperry@q.com | | |

Statement of Cash On Hand

| | |
|---------------------------------------------|-------------------|
| Cash on Hand at Start of Period | \$5,062.31 |
| Schedule A: Cash Contributions Total | \$75.77 |
| Schedule F1: Loans Received Total | \$0.00 |
| Schedule H2: Campaign Property Sales | \$0.00 |
| Sub-Total | \$5,138.08 |
| Schedule B: Expenditure Total | \$465.25 |
| Schedule F2: Cash Loan Repayments | \$0.00 |
| Cash on Hand at End of Period | \$4,672.83 |

Additional Assets and Liabilities

| | |
|---------------------------------------------|--------|
| Loans in Place at Start of Period | \$0.00 |
| Schedule D: Unpaid Bills | \$0.00 |
| Schedule E: In-Kind Contributions | \$0.00 |
| Schedule F2: Forgiven Loans | \$0.00 |
| Schedule F2: Outstanding Loans | \$0.00 |
| Schedule G: Consultant Breakdown | No |
| Schedule H1: Campaign Property Value | \$0.00 |

Schedule A: Contributions**Sch-A**

| | | |
|------------------------------------------------------|---------------------------|-----------------------|
| Dickinson County Democratic Central Committee | Status: | Filed |
| Committee Type: County Central Committee | Statutory Due Date | 7/19/2010 |
| County: Dickinson | Adjusted Due Date | |
| District: 0 | Filed Date | 7/19/2010 10:54:30 AM |
| Committee Code: 9060 | Postmark Date | |
| Political Party: Democratic | Amendment Date | 7/11/2013 1:43:55 PM |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|-----------------------------------------------------------------|---------------------------|---------------------|-------------|
| 5/18/2010 | Check # | Anderson, Richard & Judy 2164 213th Ave Milford, IA 51351 | None | \$50.00 | |
| 5/18/2010 | Check # | McDonald, Dennis 1606 28th Street Spirit Lake, IA 51360 | None | \$25.00 | |
| 5/18/2010 | Check # | Bank Midwest ---P.O. Box 248 Spirit Lake, IA 51360 | None | \$0.38 | |
| 6/15/2010 | Check # | Bank Midwest ---P.O. Box 248 Spirit Lake, IA 51360 | None | \$0.39 | |

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|---------------------------------------|----------------|
| Total Regular Contributions | \$75.77 |
| Total Fundraiser Contributions | \$0.00 |
| Grand Total All Contributions | \$75.77 |

Schedule B: Expenditures**Sch-B**

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|------------------------------------------------------|---------------------------|-----------------------|
| Dickinson County Democratic Central Committee | Status: | Adjusted |
| Committee Type: County Central Committee | Statutory Due Date | 7/19/2010 |
| County: Dickinson | Adjusted Due Date | |
| District: 0 | Filed Date | 7/19/2010 10:54:30 AM |
| Committee Code: 9060 | Postmark Date | |
| Political Party: Democratic | Amendment Date | 7/11/2013 1:43:55 PM |

| Expenditure Date | Expenditure Committee ID | Expenditure Name & Address | Purpose | Expenditure Amount |
|------------------------------------|-------------------------------|-------------------------------------------------------------------|--------------------------------|--------------------|
| 5/18/2010 | Check # 828 | Wegner, Marjean 15560 Landings Avenue Spirit Lake, IA 51360 | Postage, Shipping, Delivery | \$8.75 |
| Reimbursement for faxing report | | | | |
| 5/20/2010 | 9098 Check # Unitemized | Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321 | Miscellaneous or Unitemized | \$90.00 |
| District expense | | | | |
| 6/18/2010 | 9098 Check # Unitemized | Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321 | Miscellaneous or Unitemized | \$280.00 |
| Registrations for State convention | | | | |
| 6/30/2010 | Check # 831 | Dickinson County Treasurer Hwy 71 N Spirit Lake, IA 51360 | HQ Expenses | \$58.50 |
| Voter Registration Files | | | | |
| 6/30/2010 | Check # 830 | United States Post Office 1009 Hwy 71 S Okoboji, IA 51355 | Postage, Shipping, Delivery | \$28.00 |
| P. O. Box Rent | | | | |

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|---------------------|-----------------|
| Total Amount | \$465.25 |
|---------------------|-----------------|